


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

<p>W-01902A T. K. Water Service P. O. Box 200 Vernon AZ 859400200</p>	<p> ARIZONA CORPORATION COMMISSION RECEIVED MAR 26 2003 Director of Utilities</p>
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ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
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*Entered
6/26/03
JBC*

FOR COMMISSION USE

<i>11/04</i>	<i>02</i>
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COMPANY INFORMATION

Company Name (Business Name) <u>TimberKnoll Homeowners Assn., Inc.</u>			
Mailing Address <u>P.O. Box 200</u>			
<u>Vernon</u> (City)		<u>AZ</u> (State)	<u>85940</u> (Zip)
<u>(928) 537-3216</u>		<u>NA</u>	<u>N/A</u>
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>			
Local Office Mailing Address <u>P.O. Box 200</u>			
<u>Vernon</u> (City)		<u>AZ</u> (State)	<u>85940</u> (Zip)
<u>(928) 537-3216</u>		<u>N/A</u>	<u>N/A</u>
Local Office Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>			

MANAGEMENT INFORMATION

Management Contact: <u>Doug Ferris</u>			
		<u>President</u>	
		(Name)	(Title)
<u>P.O. Box 474</u>		<u>Vernon</u>	<u>AZ</u>
		(City)	(State)
<u>(928) 537-4657</u>		<u>N/A</u>	<u>85940</u>
		(City)	(Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>			
On Site Manager: <u>Doug Ferris</u>			
		<u>/</u>	
		(Name)	
<u>P.O. Box 474</u>		<u>Vernon</u>	<u>AZ</u>
		(City)	(State)
<u>(928) 537-4657</u>		<u>N/A</u>	<u>85940</u>
		(City)	(Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>			

Statutory Agent: <u>Sandra J. Bratcher</u>			
(Name)			
<u>P.O. Box 200</u>	<u>Vernon</u>	<u>AZ</u>	<u>85940</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 537-7078</u>	<u>N/A</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>NONE</u>			
(Name)			
(Street) (City) (State) (Zip)			
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

TK WATER SERVICE

12-31-2002

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	5,763	5,713	50
307	Wells and Springs	4,280	4,280	-0-
311	Pumping Equipment	6,943	4,298	2,645
320	Water Treatment Equipment	494	225	269
330	Distribution Reservoirs and Standpipes	6,440	6,416	24
331	Transmission and Distribution Mains	45,368	21,555	23,813
333	Services	3,796	3,565	231
334	Meters and Meter Installations	2,401	2,006	395
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	165	165	-0-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	75,650	48,223	27,427

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	5,763	5	144
307	Wells and Springs	4,280	5	0
311	Pumping Equipment	6,943	5	247
320	Water Treatment Equipment	494	5	25
330	Distribution Reservoirs and Standpipes	6,440	5	161
331	Transmission and Distribution Mains	45,368	5	2,217
333	Services	3,796	5	190
334	Meters and Meter Installations	2,401	5	120
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	165	NA	
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	75,650		3,104

This amount goes on Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 11,060	\$ 14,762
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 11,060	\$ 14,762
	FIXED ASSETS		
101	Utility Plant in Service	\$ 73,568	\$ 75,650
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	45,119	48,223
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 28,449	\$ 27,427
	TOTAL ASSETS	\$ 39,509	\$ 42,189

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	<i>240</i>	<i>40</i>
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ <i>240</i>	\$ <i>40</i>
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<i>39,269</i>	<i>42,149</i>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ <i>39,269</i>	\$ <i>42,149</i>
	TOTAL LIABILITIES AND CAPITAL	\$ <i>39,509</i>	\$ <i>42,189</i>

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 12,657	\$ 13,928
460	Unmetered Water Revenue		
474	Other Water Revenues	75	165
	TOTAL REVENUES	\$ 12,732	\$ 14,093
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power		1,387
618	Chemicals		
620	Repairs and Maintenance	517	395
621	Office Supplies and Expense		415
630	Outside Services	1,560	4,172
635	Water Testing	2,552	424
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	2,222	
403	Depreciation Expense	3,171	3,104
408	Taxes Other Than Income	537	821
408.11	Property Taxes	411	493
409	Income Tax	45	
	TOTAL OPERATING EXPENSES	\$ 11,015	\$ 11,211
	OPERATING INCOME/(LOSS)	\$ 1,717	\$ 2,882
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	7	3
	TOTAL OTHER INCOME/(EXPENSE)	\$ 7	\$ 3
	NET INCOME/(LOSS)	\$ 1,710	\$ 2,879

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<i>NONE</i>	<i>NONE</i>	<i>NONE</i>	<i>NONE</i>
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 40⁻

Meter Deposits Refunded During the Test Year

\$ 320⁻

COMPANY NAME

TK WATER SERVICE

12-31-2002

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-646115	5	20	640	6"	5/8 x 3/4	1962

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		NONE

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3/4	2	NONE	NONE

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 GAL	1	120 GAL	2

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	3695
3	PVC	700
4	PVC	350
5	PVC	
6	PVC	4360
8	PVC	
10	PVC	
12	PVC	

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	41
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

AUTOMATIC CHLORINATOR

STRUCTURES:

Well House

Pressure Tank House

OTHER:

NONE

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	41	128960	148300
FEBRUARY	40	94168	127500
MARCH	39	108714	161400
APRIL	42	166507	190850
MAY	42	315807	326200
JUNE	42	525062	538000
JULY	42	224677	244200
AUGUST	42	217388	231500
SEPTEMBER	40	196259	209500
OCTOBER	40	199179	213000
NOVEMBER	41	137065	158400
DECEMBER	41	142080	Est. 219200
TOTAL		N/A	2548850

2455866

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes () No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. ~1001 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME TK WATER SERVICE YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 492.68

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 2,879
 Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported _____
 Estimated or Actual State Tax Liability 45

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
 Amount of Gross-Up Tax Collected _____
 Total Grossed-Up Contributions/Advances -0-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

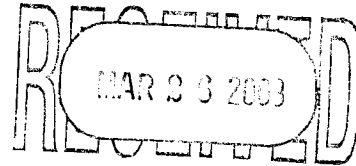
The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

X Douglas J. Ferris 3-21-03
 SIGNATURE DATE

X DOUGLAS J. FERRIS PRESIDENT
 PRINTED NAME TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE	
DOUG FERRIS	President
COMPANY NAME	
Timberknoll Homeowners Assn. Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 14,093

(THE AMOUNT IN BOX ABOVE
INCLUDES \$

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 21st DAY OF

(SEAL)

MY COMMISSION EXPIRES Apr. 4. 2006

X Doug Ferris
SIGNATURE OF OWNER OR OFFICIAL
928-537-4657
TELEPHONE NUMBER

State of Arizona

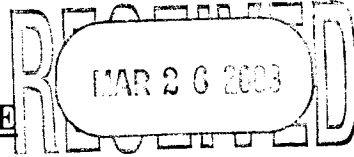
COUNTY NAME
Navajo
MONTH
March
YEAR
2003



ROBERT S. STATION
Notary Public - Arizona
Signature of Notary Public
My Commission Expires
April 4, 2006

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Apache NAVAJO</u>	
NAME (OWNER OR OFFICIAL) <u>DOUG FERRIS</u>	TITLE <u>President</u>
COMPANY NAME <u>Timber Knoll Homeowners Ass. - Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2002</u>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 14,003

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 821
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Doug J. Ferris
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

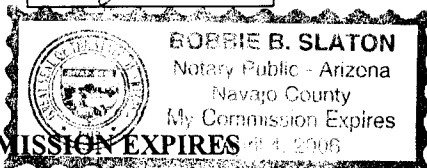
THIS

22

DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME <u>Bobbie B. Slaton</u>	
COUNTY NAME <u>Navajo</u>	
MONTH <u>March</u>	YEAR <u>2003</u>

X Bobbie B. Slaton

SIGNATURE OF NOTARY PUBLIC

2002 TAX NOTICE

DEC. 31, 2002

COUNTY OF APACHE

ARIZONA

ADDRESS:

ST JOHNS AZ 85936

LEGAL DESCRIPTION: SECTION TWN RNG ACRES .18 USE 5500
 TOTAL VALUE OF OPERATING PROPERTY
 106-41-058 988

TAX ROLL NUMBER
49657
PARCEL IDENTIFICATION
926-21-000
TAX AREA CODE
1000

IMPORTANT - SEE REVERSE
 FOR COMPLETE EXPLANATION
 YOUR 2002 TAX NOTICE AND
 PAYMENT INSTRUCTIONS.

926-21-000 6 49657

T K WATER SERVICE
 FORMERLY TIMBERKNOLL HOMEOWNERS ASSN WAT
 PO BOX 474
 VERNON AZ 85940-0474



2002 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		11
LESS STATE AID TO EDUCATION		
NET PRIMARY AD VALOREM TAX		11
SECONDARY AD VALOREM TAX		19
SPECIAL DISTRICT TAX		

PAY TOTAL OR HALF TAX

TOTAL TAX DUE		38
HALF TAX		19

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	988	25.0	247	0	4.1927	1036
PERSONAL PROPERTY	17012	25.0	4253	0	4.1927	17832
TOTALS	18000		4500	0		18868

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	988	25.0	247	0	4.3055	1064
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	17012	25.0	4253	0	4.3055	18312
TOTALS	18000		4500	0		19376

2001-2002 TAX COMPARISON (4)							
TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE	
02000	APACHE COUNTY	3835	3311	7146	5832		
07010	ROUND VALLEY SD #10	15033	10663	25696	20621		
10260	WHITE MOUNTAINS COMM HCD	00	2970	2970	2475		
11900	FIRE DISTRICT ASSISTANCE FUND	00	241	241	186		
14900	APACHE COUNTY LIBRARY DISTRICT	00	835	835	593		
28000	APACHE COUNTY JAIL DISTRICT	00	900	900	750		
28002	JUVENILE JAIL DISTRICT	00	231	231	00		
30000	NORTHERN ARIZONA VIT	00	225	225	187		
	TOTALS	18868	19376	38244	30644		7

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

DETTI M. MONTUOYA
 APACHE CO. TREASURER
 P O BOX 699
 ST JOHNS AZ 85936

T K WATER SERVICE
 PO BOX 474
 VERNON AZ 85940

49657
PARCEL IDENTIFICATION
926-21-000 6
TAX AREA CODE
1000

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
 SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
 ENTER ADDRESS CORRECTION ON THE BACK OF THIS NOTICE.

2002 2ND HALF COUPON

TO PAY 2ND HALF	PAY TO: DETTI M. MONTUOYA APACHE COUNTY TREASURER	191.22
		191.22

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003



0192621000006200200000019122

DOR Form PTXBN (5/2002)

LEGAL DESCRIPTION: SECTION TWN RNG ACRES .18 USE 5500
 TOTAL VALUE OF OPERATING PROPERTY
 106-41-059 6,000

TAX ROLL NUMBER	49656
PARCEL IDENTIFICATION	926-20-900
TAX AREA CODE	0900

IMPORTANT - SEE REVERS
 FOR COMPLETE EXPLANATI
 YOUR 2002 TAX NOTICE A
 PAYMENT INSTRUCTIONS.

926-20-900 6 49656

T K WATER SERVICE
 FORMERLY TIMBERKNOLL HOMEOWNERS ASSN WAT
 PO BOX 474
 VERNON AZ 85940-0474



2002 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		
LESS STATE AID TO EDUCATION		
NET PRIMARY AD VALOREM TAX		
SECONDARY AD VALOREM TAX		
SPECIAL DISTRICT TAX		

PAY TOTAL OR HALF T

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	6000	250	1500	0	61221	9184
PERSONAL PROPERTY	0	0	0	0	61221	00
TOTALS	6000		1500	0		9184
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	6000	250	1500	0	12259	1840
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	12259	00
TOTALS	6000		1500	0		1840

TOTAL TAX DUE		
HALF TAX		

DELINQUENT DATES
 1st HALF NOV. 1, 2002
 2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RE
 NO RECEIPT WILL BE SENT UNLESS REQU

2001-2002 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENC
02000	APACHE COUNTY	1279	1104	2383	2335	
05009	VERNON SD #9	7905	00	7905	7497	
11900	FIRE DISTRICT ASSISTANCE FUND	00	81	81	75	
14900	APACHE COUNTY LIBRARY DISTRICT	00	278	278	237	
28000	APACHE COUNTY JAIL DISTRICT	00	300	300	300	
28002	JUVENILE JAIL DISTRICT	00	77	77	00	
	TOTALS	9184	1840	11024	10444	

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

BETTY M. MONTROYA
 APACHE CO. TREASURER
 P O BOX 699
 ST JOHNS AZ 85936

T K WATER SERVICE
 PO BOX 474
 VERNON AZ 85940

TAX ROLL NUMBER	49656
PARCEL IDENTIFICATION	926-20-900 6
TAX AREA CODE	0900

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW
 SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE
 ENTER ADDRESS CORRECTION ON THE TOP OF THIS NOTICE

2002 2ND HALF

TO PAY 2ND HALF	PAY	55.12
		55.12

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003



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